

CITY OF HALLANDALE BEACH  
FISCAL 2018/19 YEAR-END BUDGET AMENDMENT  
ATTACHMENT A

**General Fund - Fund 001**

Adopted Budget	\$	72,296,698
Budget Amendment	\$	448,549
Total Revised Budget	\$	72,745,247

<u>Revenues:</u>					FY 2017/18	Amendment
<u>Org #</u>	<u>Object #</u>	<u>Project #</u>	<u>Description</u>	<u>Account Title (Object Description)</u>	<u>Adopted Budget</u>	<u>Amount</u>
001	383100	PDPS1	Revenues	Capital Lease Proceeds	\$ -	\$ 448,549
<b>Total Revenues</b>					<b>\$ -</b>	<b>\$ 448,549</b>

<u>Expenses:</u>					FY 2017/18	Amendment
2120	564040	PDPS1	Operating Expenses	Machinery and Equipment	\$ -	\$ 448,549
<b>Total Expenditures</b>					<b>\$ -</b>	<b>\$ 448,549</b>

**Workers' Compensation Fund - Fund 575**

Adopted Budget	\$	1,040,099
Budget Amendment	\$	400,000
Total Revised Budget	\$	1,440,099

<u>Revenues:</u>					FY 2017/18	Amendment
<u>Org #</u>	<u>Object #</u>	<u>Project #</u>	<u>Description</u>	<u>Account Title (Object Description)</u>	<u>Adopted Budget</u>	<u>Amount</u>
575	369990		Revenues	Insurance Claim Refunds	\$ -	\$ 47,213
575	390630		Interfund Transfer	Workers' Compensation Transfer	\$ 1,040,099	\$ 19,064
575	389100		Fund Balance	Appropriation from Unappr. Surpl-O&M	\$ -	\$ 333,723
<b>Total Revenues</b>					<b>\$ 1,040,099</b>	<b>\$ 400,000</b>

<u>Expenses:</u>					FY 2017/18	Amendment
1820	545030		Operating Expenses	Insurance Claims	\$ 768,836	\$ 400,000
<b>Total Expenditures</b>					<b>\$ 768,836</b>	<b>\$ 400,000</b>